

ABSTRACT

An architecture and methodology provides a uniform approach for reconciling accounts in a manner that ensures proper controls, both legal and financial, are being met. In the described implementation, the architecture offers a web-based solution that facilitates online account reconciliation in a central and controlled method across many different divisions and business units, located within in the U.S. or around the world. The system architecture enables creation and maintenance of reconciliation profiles that define how different accounts are to be reconciled. The system architecture further supports creation of reconciliation documentations, based on the reconciliation profiles, which are used to reconcile individual accounts.